



**CITY OF LAKE JACKSON, TX
DEBT SERVICE WIRE DISBURSEMENTS
FISCAL 2013**

<u>Month</u>	<u>Year</u>	<u>Bond Payment</u>
October	2012	\$ 179,675
November	2012	\$ 0
December	2012	\$ 0
January	2013	\$ 0
February	2013	\$ 0
March	2013	\$ 3,288,723
April	2013	\$ 1,384,675
May	2013	\$ 0
June	2013	\$ 0
July	2013	\$ 0
August	2013	\$
September	2013	\$